

**STATE OF MISSOURI
PLEDGED REVENUE COVERAGE
FISCAL YEARS 2006-2007
(In Thousands of Dollars)**

Fiscal Year	Gross Revenues	Less: Operating Expenses	Net Available Revenues	Debt Service		Coverage
				Principal	Interest	
State Facility Maintenance and Operation						
2007	\$ 48,780	\$ 10,661	\$ 38,119	\$ 15,405	\$ 11,676	1.4
2006*	49,474	12,078	37,396	14,130	11,054	1.5
Missouri Road Fund						
2007	\$ 1,024,787	\$ 269,210	\$ 755,577	\$ 73,350	\$ 82,049	4.9
2006	727,870	N/A	727,870	63,149	49,248	6.5

*Fiscal year 2006 amounts have been restated.

N/A = not available

Source: Bond records and debt service schedules.